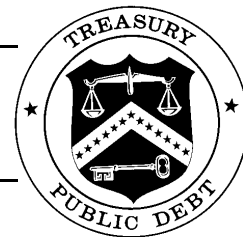


# PUBLIC DEBT NEWS

Department of the Treasury • Bureau of the Public Debt • Washington, DC 20239



## TREASURY SECURITY AUCTION RESULTS BUREAU OF THE PUBLIC DEBT - WASHINGTON DC

FOR IMMEDIATE RELEASE  
August 27, 2001

CONTACT: Office of Financing  
202-691-3550

### RESULTS OF TREASURY'S AUCTION OF 13-WEEK BILLS

Term: 91-Day Bill  
Issue Date: August 30, 2001  
Maturity Date: November 29, 2001  
CUSIP Number: 912795HM6

High Rate: 3.350% Investment Rate 1/: 3.426% Price: 99.153

All noncompetitive and successful competitive bidders were awarded securities at the high rate. Tenders at the high discount rate were allotted 70.62%. All tenders at lower rates were accepted in full.

### AMOUNTS TENDERED AND ACCEPTED (in thousands)

Tender Type	Tendered	Accepted
Competitive	\$ 31,235,255	\$ 13,495,745
Noncompetitive	1,391,905	1,391,905
FIMA (noncompetitive)	112,400	112,400
SUBTOTAL	32,739,560	15,000,050 2/
Federal Reserve	6,852,387	6,852,387
TOTAL	\$ 39,591,947	\$ 21,852,437

Median rate 3.330%: 50% of the amount of accepted competitive tenders was tendered at or below that rate. Low rate 3.300%: 5% of the amount of accepted competitive tenders was tendered at or below that rate.

Bid-to-Cover Ratio = 32,739,560 / 15,000,050 = 2.18

1/ Equivalent coupon-issue yield.

2/ Awards to TREASURY DIRECT = \$1,119,255,000